

City Council

Redevelopment Agency

AGENDA

Wednesday

Regular

**Closed Session 6:00 PM
Regular Session 6:30 PM**

June 2, 2010

**City Hall
100 West California Avenue
Ridgecrest CA 93555**

(760) 499-5000

**Steven P. Morgan, Mayor
Ronald H. Carter, Mayor Pro Tempore
Thomas R. Wiknich, Vice Mayor
Marshall G. Holloway, Council Member
Jerry D. Taylor, Council Member**



**LAST ORDINANCE NO. 10-03
LAST RESOLUTION NO. 10-41
LAST RESOLUTION RRA NO. 10-02**

CITY OF RIDGECREST

**CITY COUNCIL
REDEVELOPMENT AGENCY
FINANCING AUTHORITY**

AGENDA

Regular Council/Agency/Authority Meeting
Wednesday June 2, 2010

CITY COUNCIL CHAMBERS CITY HALL

100 West California Avenue
Ridgecrest, CA 93555

**Closed Session – 6:00 p.m.
Regular Session – 6:30 p.m.**

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

In compliance with SB 343. City Council/Ridgecrest Redevelopment Agency Agenda and corresponding writings of open session items are available for public inspection at the following locations:

1. City of Ridgecrest City Hall, 100 W. California Ave., Ridgecrest, CA 93555
2. Kern County Library – Ridgecrest Branch, 131 E. Las Flores Avenue, Ridgecrest, CA 93555
3. City of Ridgecrest official website at <http://ci.ridgecrest.ca.us>

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CLOSED SESSION – 6:00 p.m.

Pursuant to Government Code 53954, City Council Member Chip Holloway will participate in the Closed Session of the June 2, 2010, City Council Meeting by teleconferencing.

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

Date

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GC54956.9 Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest

GC54956.8. Redevelopment Agency Real Property Negotiations - VIMCO, Civic Center Alley Improvements and Public Sewer System connection within the N1/2 of NE 1/4 of Sec 4, as shown on APN 478-01, Agency Negotiators Harvey Rose, James McRea

GC54956.9 Conference With Legal Counsel- Potential Litigation - Eierman, et al., v. City of Ridgecrest.

GC54957.6 Labor Negotiations – Police Employee Association of Ridgecrest (PEAR) and Agency negotiator Harvey Rose

REGULAR SESSION – 6:30 p.m.

PLEDGE OF ALLEGIANCE

INVOCATION

CITY ATTORNEY REPORTS

- ❖ Closed Session
- ❖ Other

DEPARTMENT AND COMMITTEE REPORTS

First Council Meeting (1st Wednesday of the month)

Community Development Committee

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin
Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference Room
Next meeting to be announced

RACVB

Council Members Chip Holloway, Jerry Taylor
Meetings: 1st Wednesday of the month, 8:00 a.m.
Next meeting and location to be announced

Parks, Recreation and Quality of Life Committee

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin
Meetings: 1st Thursday of the month at 12:00 p.m.; Kerr-McGee Center
Next meeting to be announced

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

Date

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Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

PUBLIC HEARINGS

1. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council - Public Hearing - Golden Handshake** **A. Taylor**

Government Code Section 7507 requires that the costs to provide this benefit be made at a public meeting at least two weeks prior to the adoption of the resolution. This is an estimate of the present value of additional employer contributions which will be required in the future for providing the two years service credit.

ORDINANCES AND RESOLUTIONS

2. **Resolutions Of The Ridgecrest City Council, Ridgecrest Redevelopment Agency, And The Ridgecrest Finance Authority Regarding Issuance Of Tax Allocation Bonds** **Rose**

This item reviews the resolutions and associated documents necessary for the issuance of tax allocation bonds in an amount not to exceed \$35,000,000 in order to refund Ridgecrest Development Project 1999 Tax Allocation Bonds and to provide funds for various other projects. There are four resolutions required for the Bond Purchase. They are as follows:

- A resolution of the Redevelopment Agency approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.
- A resolution of the City Council approving the sale of tax allocation refunding bonds.
- A resolution of the Financing Authority establishing regular meeting dates.
- A resolution of the Financing Authority approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.

DISCUSSION AND OTHER ACTION ITEMS

3. **Minute Order Motion Of Agency Agreement on Civic Center and California Ave.; Alley Improvements And Parking: VIMCO & RRA** **McRea**

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

Date

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This action item is an Agency project that has been expanded and modified since its last discussion in closed session on March 18, 2009. It was reviewed again this evening and this is a confirmation action to be taken upon authorization by the Agency Board.

4. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing Payment In The Amount Of \$197,335.56 To Benz Sanitation Inc. For The Delinquent Accounts For March-April 2010 Mandatory Trash And Recycling Services** Staheli

This resolution authorizes the Finance Director to make payment to Benz in the amount of \$197,355.56 for delinquent trash and recycling accounts and authorizes the amendment of the current fiscal year's budget as necessary for payment.

5. **Fiscal Year 2010-11 Budget Presentation To Council** Rose/Staheli

The Director of Finance and Staff have been preparing a draft Budget for Fiscal Year 2010-11 to be presented to Council for preliminary review. Budget Hearings will be set at a later date for in-depth discussions and revisions.

CONSENT CALENDAR

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken.

6. **Resolution No. 10- , A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of June 2010 And Scheduled Date Of Presentation** Rose

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various event and observations. The following proclamations have been processed and will be presented at location, date and time shown below:

Proclamation Titles

Honoring Ridgecrest Citizen – Jane Brooks – June 11, 2010

These Proclamations will be presented on Tuesday, June 11, 2010 at 12:00 Noon at City Hall

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

Date

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7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Requesting California Public Employee Retirement System Board Of Administration Approval To Extend The Temporary Employment Of Interim City Manager Harvey M. Rose** **Rose**

Government Code section 21221(h) provides that Harvey M. Rose may work temporarily for the City of Ridgecrest for a period not to exceed 960 hours in a calendar year. The Code also provides that the City Council may request the CalPERS Board of Administration to allow an extension of the 960-hour rule.

8. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Adopting By Reference An Addendum To The Memorandum Of Understanding Between Police Employee Association Of Ridgecrest (PEAR) And The City Of Ridgecrest** **Rose**

This Resolution amends the Memorandums of Understanding and Agreements between the City of Ridgecrest and Police Employee Association of Ridgecrest (PEAR). The amendments are a result of negotiations for contracts and agreements ending June 30, 2010 and take into consideration the current economical situation of the City of Ridgecrest.

9. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The Department Of Alcoholic Beverage Control, Grant Assistance Program** **Strand**

The California Department of Alcoholic Beverage Control has awarded one-time grant funding to the City of Ridgecrest Police Department in the amount of \$23,721.00. The grant goal is to implement an aggressive ABC Enforcement Program with a strong emphasis on deterring minor/juvenile access to alcohol.

10. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The United States Department Of Justice, Byrne Program Grant** **Strand**

The United States Department of Justice, Edward Byrne Memorial Justice Assistance Grant Program has allocated one-time grant funding to the City of Ridgecrest Police Department in the amount of \$15,285 to purchase technology improvement products over a period of four years. The grant period begins July 2010 and ends in June 2014

11. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application And Acceptance Of An Off-Highway Vehicle Grant** **Strand**

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Date

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The police department is seeking this grant funding to acquire the necessary OHV equipment, training and overtime to conduct OHV enforcement and education programs. We feel that through a balance between enforcement and education we can significantly reduce the number of OHV issues in our community.

12. **Council Expenditure Approval List (DWR) Dated May 21, 2010 In The Amount Of \$157,984.74** **Staheli**
13. **Agency Expenditure Approval List (DWR) Dated May 10, 2010 In The Amount Of \$2,593,259.00** **Staheli**
14. **Agency Expenditure Approval List (DWR) Dated May 21, 2010 In The Amount Of \$ 3,337.00** **Staheli**

PUBLIC COMMENT

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on this agenda, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. Speakers are limited to five (5) minutes. The PUBLIC COMMENT section of the Agenda is limited to a total of sixty (60) minutes. Speakers are asked to provide their name and address for the record.

MAYOR AND COUNCIL COMMENTS

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask a question of staff or the public for clarification on any matter, make a request of staff for factual information, or request staff to report back to the council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda.

ADJOURNMENT

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:
Golden Handshake Estimated Employer Cost

PRESENTED BY: Ann Taylor

SUMMARY:

Government Code Section 7507 requires that the costs to provide this benefit be made at a public meeting at least two weeks prior to the adoption of the resolution.

This is an estimate of the present value of additional employer contributions which will be required in the future for providing the two years service credit.

Currently the City pays annually \$23,204.53 to PERS for both employees

The City will pay approximately \$18,969 annually for two years for the service credit for the employee. The savings of approximately \$4,236 to PERS.

The "additional employer contributions" are paid by the agency through an increase in the employer contribution rate starting two fiscal years after the end of the designated period. The increase in the employer contribution rate is amortized over 20 years.

Approximately \$109,854.00 savings in salary per fiscal year for two years.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Approve as recommended

CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION

Action as requested:

Harvey M. Rose

Submitted by: Ann Taylor

Action Date: 06/02/10

CITY COUNCIL/REDEVELOPMENT
AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:

- A resolution of the Redevelopment Agency approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.
- A resolution of the City Council approving the sale of tax allocation refunding bonds.
- A resolution of the Financing Authority establishing regular meeting dates.
- A resolution of the Financing Authority approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.

PRESENTED BY:

Harvey M. Rose, City Manager/Executive Director
David McEwen, Attorney at Law, Stradling Yocca Carlson & Rauth
John O'Sullivan, Senior vice President, KNN Public Finance
Marian Breitbart, Vice President, KNN Public Finance
Eric Scriven, Senior Vice President, De La Rosa & Co., Investment Bankers

SUMMARY: Attached please find resolutions and associated documents necessary for the issuance of tax allocation bonds in an amount not to exceed \$35,000,000 in order to refund Ridgecrest Development Project 1999 Tax Allocation Bonds and to provide funds for various other projects. Our financing advisory team is prepared to present information and guide you through this process.

ACTIONS:

1. Approve RESOLUTION OF THE RIDGECREST REDEVELOPMENT AGENCY APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION OF AN INDENTURE OF TRUST, A CONTINUING DISCLOSURE AGREEMENT, AN ESCROW AGREEMENT, A BOND PURCHASE CONTRACT, AN OFFICIAL STATEMENT RELATING TO THE ISSUANCE OF THE AGENCY'S TAX ALLOCATION REFUNDING BONDS SERIES 2010, AND APPROVING CERTAIN ACTIONS IN CONNECTION THEREWITH.
2. Approve RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA APPROVING THE SALE OF TAX ALLOCATION REFUNDING BONDS.
3. Approve RESOLUTION OF THE RIDGECREST FINANCING AUTHORITY ESTABLISHING REGULAR MEETING DATES OF THE AUTHORITY.
4. Approve RESOLUTION OF THE RIDGECREST FINANCING AUTHORITY APPROVING THE FORMS OF AN INDENTURE OF TRUST, A PURCHASE

AGREEMENT, AN ESCROW AGREEMENT, A CONTINUING DISCLOSURE AGREEMENT, AND AN OFFICIAL STATEMENT, AND AUTHORIZING THE EXECUTION OF THE PURCHASE AGREEMENT RELATING TO THE ISSUANCE OF THE AGENCY'S TAX ALLOCATION REFUNDING BONDS AND APPROVING CERTAIN ACTIONS IN CONNECTION THEREWITH. (RIDGECREST REDEVELOPMENT PROJECT)

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Actions as requested:

A handwritten signature in blue ink that reads "Harvey M. Rose". The signature is written in a cursive style with a prominent vertical stroke at the beginning.

Submitted by: Harvey M. Rose, City Manager/Executive Director

Action Date: 6/2/10

NOTICE

***Due To The Size Of The
Backup Material For This
Item, A Printed Copy May
Be Viewed At The City
Clerk's Office Or May Be
Viewed Electronically On
The City Of Ridgecrest
Website***

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT

VIMCO, Civic Center Alley Improvements and Public Sewer System connection within the N1/2 of NE 1/4 of Sec 4, as shown on APN 478-01

PRESENTED BY:

James E. McRea

SUMMARY:

This action item is an Agency project that has been expanded and modified since its last discussion in closed session on March 18, 2009. It was reviewed again this evening and this is a confirmation action to be taken upon authorization by the Agency Board. The initial project was to improve the access alley to the west of the project from W. California Ave. to the Bank of America and the east-west alley access from S. China Lake Blvd., and provide off-site parking, by agreement with VIMCO. The sewer access was to be either from the alley to California or to the main line in S. China Lake Blvd. In the course of development existing conditions make utilization of the alley access impossible due to the elevations and depth of existing sewer. The Wastewater Department has determined that S. China Lake access would not be in accordance with new design standards and access is limited to W. California. As a result of utility separation requirements, the private lateral must be installed west of the existing sidewalk within the public right of way and across the front of the adjoining car wash facility. The installation at the intersection of California and China Lake will be required to be hand dug at time and materials costs due to existing conditions. The Agency will include a portion of these costs within the proposed agreement. The time and material estimate is \$31,274 for the offsite sewer line. Two project estimates were obtained

.Agency participation is recommended to be not more than \$20,000, pending actual time and material costs, the balance to be at the developer's sole expense. Agency participation is also limited to the offsite improvements and connections not the actual project site installations.

At the conclusion of the discussion, staff would recommend implementation of any revisions to the proposed agreement and authorization to undertake the project. The developer has already paid a Sewer Connection fee of \$ 7,965 and a Sewer capacity fee of \$ 51,625, and is fully responsible for onsite improvements and connections expenses.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Minute motion to approve development of a reimbursement agreement with a sewer connection component not to exceed \$ 20,000, and access alley improvements not yet designed.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested : *Hayes m. R.*

Submitted by: James McRea
(Rev 6-12-09)

Action Date: 06-02-10

Site Plan Review SPR-08-05 Civic Center Motel 131 S. China Lake – VIMCO Dev.

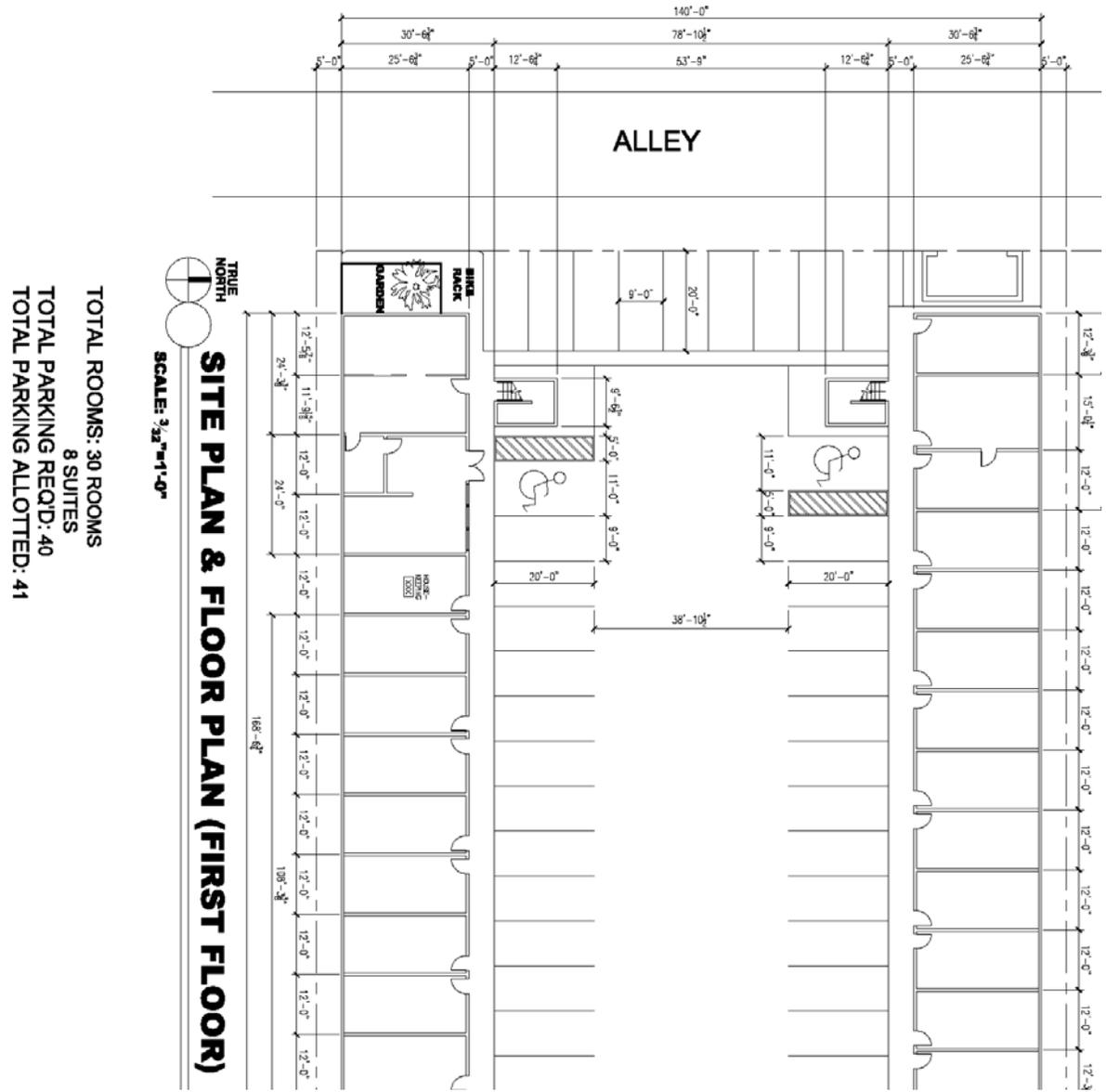
Civic Center Alley Improvements and Public Sewer System connection



W. California Ave.

Offsite improvements and sewer connections shown in blue

Site Plan has been modified during process of development



CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Adopt a resolution authorizing payment in the amount of \$197,335.56 to Benz Sanitation for the delinquent accounts for March-April 2010 mandatory trash and recycling services.

PRESENTED BY: Tyrell Staheli, Finance Director

SUMMARY:

On March 18, 2009 the City Council of the City of Ridgecrest adopted Ordinance No. 09-01 which repealed and reenacted chapter XIII in its entirety and amended the code as to Community Wide Universal (Mandatory) Curbside Solid Waste Recycling service. As part of the implementation of the new ordinance, the City contracted with Benz Sanitation who has been the city's solid waste franchisee for the last 30 years. Resolution 09-57 was adopted on September 10, 2009 authorizing the exclusive recycling franchise agreement with Benz Sanitation. As part of this agreement, delinquent accounts that remain uncollected 60 days from its billing date will be turned over to the City for payment.

In the later part of January 2010, we received from Benz Sanitation the first list of delinquent accounts for the November 2009-December 2009 services. Upon reviewing this list we find out that the list includes not only delinquent accounts for the November-December services, Benz also included all their delinquencies prior to these dates. In March, 2010, we received the second list of delinquent accounts for the January-February 2010 services. The Finance Staff combined these two lists and sent out the first notice – the City's first attempt to collect. As result, we discovered more problems other than just collecting delinquent accounts. These problems need to be resolved in order for the City to pay Benz Sanitation only what we truly owe them per agreement. In addition we also have problems where the paying customers are caught in the middle as a result of lacking a mutually agreed process to resolve billing and service issues. Here is a list of problems we discovered as an aftermath of the first notice that we sent out.

1. Benz holding up checks for up to 3 months before turning them to us.
2. New accounts were created for their already existing customers causing duplicate accounts that became delinquent.
3. The list showed duplicate accounts for both the renter and the owner for the same site.
4. Benz is assessing Finance Charges on balances not carried by Benz, i.e. after the City paid for the delinquent accounts
5. Not zeroing out previous balance prior to sending new bill to customers
6. Payments received for the delinquent accounts were being posted to future bills rather than forwarding them to the City.
7. Accounts were created for empty lots and billing for full service rate.
8. Delinquent accounts that were cancelled by Benz after the City paid on them and not informing the City that the account was closed.
9. We received a lot of complaints for billing for services not rendered, i.e. waste and/or recycling bins not delivered.
10. We also received complaints for accounts that ended up on the delinquent list but customer never received statements.

Based on these findings and audit of the May list of delinquent accounts, there were a total of \$29,964.50 for accounts that were duplicates, vacant commercial properties, or vacant lots getting billed at full service rate, accounts with addresses that do not exist, accounts cancelled by Benz per documents provided by customers and other address issues. This amount will be paid to Benz Sanitation when the following findings are proven otherwise.

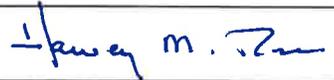
The City has paid Benz Sanitation a total of \$436,406 and to date only \$66,716 or 15% of it has been collected.

FISCAL IMPACT: The cost of the delinquent accounts was not budgeted in the FY 2010 and based on the initial effort of the City to recover these cost only about 15% have been recovered. The difference between the payments to Benz and the City's collection effort will have to be covered by General Fund.

Reviewed by Finance Director/City-Agency Treasurer:

ACTION REQUESTED: Adopt a Resolution authorizing payment in the amount of \$197,335.56 to Benz Sanitation for the delinquent accounts for March-April 2010 mandatory trash and recycling services.

CITY MANAGER 'S RECOMMENDATION: Action as requested



Action Date: June 2, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING PAYMENT IN THE AMOUNT OF \$197,335.56 TO BENZ SANITATION INC. FOR THE DELINQUENT ACCOUNTS FOR MARCH-APRIL 2010 MANDATORY TRASH AND RECYCLING SERVICES

WHEREAS, on March 18, 2009 the City Council of the City of Ridgecrest adopted Ordinance No. 09-01 which repealed and reenacted chapter XIII in its entirety and amended the code as to Community Wide Universal (Mandatory) Curbside Solid Waste Recycling service;

WHEREAS, on September 10, 2009 the City Council adopted Resolution 09-57 approving an exclusive recycling franchise agreement with Benz Sanitation; and

WHEREAS, per Section 7 part b of the Exclusive Recycling Franchise Agreement with Benz Sanitation, the City will pay for accounts that are delinquent 60 days from the billing date. The total amount of these delinquent accounts for March-April 2010 per invoice received from Benz Sanitation is \$227,300;

WHEREAS, an amount of \$29,964.50 will be withheld from payment until billing issues are resolved with Benz Sanitation;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ridgecrest does hereby authorize the Finance Director to pay the delinquents accounts in the amount of \$197,335.56;
2. The Finance Director is hereby authorized to amend the current fiscal year's budget and transfer the amount necessary to pay Benz Sanitation from the General Fund.

APPROVED AND ADOPTED this 2nd day of June, 2010, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Steve Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:

Fiscal Year 2010-11 Budget Discussions

PRESENTED BY:

Tyrell Staheli – Director of Finance

SUMMARY:

This is a discussion item to review direction to staff and changes within the draft budget. Budget Hearing dates will be set for a later date.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Tyrell Staheli

Action Date: June 2, 2010

(Rev. 6/12/09)

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of June And Scheduled Date Of Presentation

PRESENTED BY:
Harvey M. Rose, Interim City Manager

SUMMARY:

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The resolution lists proclamations that have been processed and will be presented at City Hall on the date and time shown.

✿ *Honoring Ridgecrest Citizen – Jane Brooks – June 11, 2010*

TO BE PRESENTED ON TUESDAY, JUNE 11, 2010 AT THE RETIREMENT FUNCTION

FISCAL IMPACT: None
None
Reviewed by Finance Director

ACTION REQUESTED:
Adopt resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: 

Submitted by: Harvey M. Rose

Action Date: June 2, 2010

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
ANNOUNCING PROCLAMATIONS PREPARED FOR THE
MONTH OF JUNE 2010 AND SCHEDULED DATE OF
PRESENTATION**

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The following proclamations have been processed and will be presented at location, date and time shown below:

Proclamation titles with Date, Time and Location of Presentations

1. *Honoring Ridgecrest Citizen – Jane Brooks – June 11, 2010*

This proclamation will be presented on Tuesday, June 11, 2010 at the Retirement function

APPROVED AND ADOPTED this 2nd day of June, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A resolution requesting CalPERS approval to extend the temporary employment of Harvey M. Rose.

PRESENTED BY: Harvey M. Rose, City Manager

SUMMARY: Government Code section 21221(h) provides that I may work temporarily for the City of Ridgecrest for a period not to exceed 960 hours in a calendar year. The Code also provides that the City Council may request the CalPERS Board of Administration to allow an extension of the 960-hour rule. (The temporary employment may continue until the decision of the Board is received. The extension is deemed approved if the Board fails to take action within 60 days of receiving the request.)

Assuming the City Council wishes me to continue as Interim City Manager until August 1, 2010, and to be available on an hourly basis thereafter at the discretion of the City Council and/or City Manager Kurt Wilson, I have attached a resolution asking the CalPERS Board to approve the work extension.

FISCAL IMPACT: N/A

Reviewed by Finance Director

ACTION REQUESTED: Approve attached resolution.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Harvey M. Rose, City Manager

Action Date: June 2, 2010

RESOLUTION NO. 10-

A RESOLUTION REQUESTING CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM BOARD OF ADMINISTRATION APPROVAL TO EXTEND THE TEMPORARY EMPLOYMENT OF INTERIM CITY MANAGER HARVEY M. ROSE

WHEREAS the position of Ridgecrest City Manager is currently vacant, and

WHEREAS retired, former City Manager Harvey M. Rose agreed to return as Interim City Manager to manage City operations and assist in the recruitment of a permanent replacement, and

WHEREAS a new, permanent City Manager has been selected and employed effective August 1, 2010, and

WHEREAS the Ridgecrest City Council wish Harvey M. Rose to continue working full time until August, 1, 2010, and be available on an hourly basis thereafter at the discretion of the City Council and new City Manager, and

WHEREAS, Harvey M. Rose is nearing the 960-hour work limitation for calendar year 2010 as permitted in Government Code section 21221(h).

NOW, THEREFORE, the City Council of the City of Ridgecrest, California, pursuant to Government Code section 2122(h), request approval of the California Public Employee Retirement System Board of Administration to allow extension of employment of Harvey M. Rose beyond the 960-day limitation in calendar year 2010.

APPROVED AND ADOPTED this 2nd day of June, 2010, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Resolution adopting amendments to the Memorandums of Understanding between City of Ridgecrest and Police Employee Association of Ridgecrest (PEAR)

PRESENTED BY:

Harvey M. Rose

SUMMARY:

This Resolution amends the Memorandums of Understanding and Agreements between the City of Ridgecrest and Police Employee Association of Ridgecrest (PEAR).

These amendments are a result of negotiations for contracts and agreements ending June 30, 2010 and take into consideration the current economical situation of the City of Ridgecrest.

FISCAL IMPACT:

None

Reviewed by Administrative Services Director

ACTION REQUESTED:

Approve Resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Harvey M. Rose
(Rev. 2-14-07)

Action Date: June 2, 2010

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
APPROVING BY REFERENCE AND AUTHORIZING
EXECUTION OF AN AMENDMENT TO THE
MEMORANDUM OF UNDERSTANDING WITH THE
POLICE EMPLOYEE ASSOCIATION OF RIDGECREST**

The City Council of the City of Ridgecrest, California, hereby approves by reference and authorizes the City Manager to execute Amendments of the Memorandums of Understanding and Agreements between the City of Ridgecrest and the Police Employee Association Of Ridgecrest (PEAR) for the term July 1, 2010 through June 30, 2011 and will become effective July 1, 2010.

APPROVED AND ADOPTED this 2nd day of June 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Grant Acceptance for a California Department of Alcoholic Beverage Control (ABC) grant through the Grant Assistance Program (GAP).

PRESENTED BY: Ron Strand, Chief of Police

SUMMARY:

The California Department of Alcoholic Beverage Control has awarded one-time grant funding to the City of Ridgecrest Police Department in the amount of \$23,721.00. The grant goal is to implement an aggressive ABC Enforcement Program with a strong emphasis on deterring minor/juvenile access to alcohol by the following:

- Target problematic ABC licensed establishments
- Develop a standard operating ABC enforcement procedure and training program within RPD
- Follow-up with the standard ABC enforcement procedure with roll call training to patrol personnel on a quarterly basis
- Conduct IMPACT Operations at 80% of the licensed establishments within the jurisdiction of the Ridgecrest Police Department
- Attend monthly meetings with the Chamber of Commerce
- Conduct "Shoulder Tap" operations
- Conduct "Minor Decoy" operations and issue press releases regarding the grant and activities conducted under the grant.

The grant period begins July 1, 2010 and ends June 30, 2011. The Police Department plans to use the grant funds to fund overtime for sworn personnel to implement and conduct the enforcement program and to purchase limited equipment to assist in the project (laptop computer and camera).

Past history and statistics have shown that strong enforcement against alcohol related crimes and specifically juvenile related alcohol crimes, have dramatically reduced calls-for-service, reports, and arrests in several areas including; DUI drivers, traffic collisions, sexual assaults, and batteries.

FISCAL IMPACT: Approximate revenue to the city in the amount of **\$23,721.00.**
REIMBURSEMENT GRANT- NO MATCHING REQUIRED

Reviewed by Administrative Services Director

ACTION REQUESTED:

Approval of Resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Hayley M. Rose

Submitted by: RON STRAND
(Rev. 2-14-07)

Action Date: June 2, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE APPLICATION FOR AND ACCEPTANCE OF THE DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL, GRANT ASSISTANCE PROGRAM

WHEREAS, the California Department of Alcoholic Beverage Control (ABC) is offering grants under the Grant Assistance Program for local police agencies to conduct enforcement activities concerning the sale of alcohol to minors, and;

WHEREAS, this grant period begins July 1, 2010 and ends June 30, 2011, and;

WHEREAS, this grant is in the amount of \$23,721 to fund enforcement activities on an overtime basis and to purchase equipment to support the program, and;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest authorizes the City Manager, or his designee, to apply for this grant with the California Department of Alcoholic Beverage Control Grant Assistance Program, and to approve, sign and execute any and all documents relating to the grant award, including amendments, and;

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

BE IT FURTHER RESOLVED, that this resolution shall remain in full force and effect until a resolution of the City Council is adopted amending or rescinding this resolution,

APPROVED AND ADOPTED THIS 2nd day of June, 2010, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

10

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Grant Application for a United States Department of Justice, Byrne Justice Assistance Grant.
PRESENTED BY: Ron Strand, Chief of Police
SUMMARY: The United States Department of Justice, Edward Byrne Memorial Justice Assistance Grant Program has allocated one-time grant funding to the City of Ridgecrest Police Department in the amount of \$15,285 to purchase technology improvement products over a period of four years. The grant period begins July 2010 and ends in June 2014. The Police Department plans to use these funds to purchase equipment to assist in replacing our radio system, which in its current state will be out of Federal Communications Commission (FCC) compliance in 2013. To maintain our FCC license, and our ability to use police radios, the Police Department must upgrade its radio system to operate in narrowband by 2013. Our current radio infrastructure functions in wideband mode only and must be replaced. We have budgeted for FY11 to fund this upgrade. This grant funding will be added to that budget for additional infrastructure improvements (additional repeated emergency radio frequency).
FISCAL IMPACT: Approximate revenue to the city in the amount of \$15,285 ALLOTMENT GRANT- NO MATCHING REQUIRED Reviewed by Administrative Services Director
ACTION REQUESTED: Approval of Resolution
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested: 

Submitted by: RON STRAND

Action Date: June 2, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE APPLICATION FOR AND ACCEPTANCE OF THE UNITED STATES DEPARTMENT OF JUSTICE, BYRNE PROGRAM GRANT.

WHEREAS, the United States Department of Justice is offering grants under the Edward Byrne Memorial Justice Assistance Grant Program for technology upgrades, and;

WHEREAS, this grant has allocated \$15,285 to the City of Ridgecrest Police Department for technology upgrades, and;

WHEREAS, this grant will fund expenditures relating to the purchase of radio equipment to replace our antiquated public safety radio system in FY11, and;

WHEREAS, this grant covers a four-year operational period from July 2010 through June 2014, and;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest authorizes the City Manager, or his designee, to apply for this grant with the United States Department of Justice Edward Byrne Justice Assistance Grant Program, and to approve, sign and execute any and all documents relating to the grant award, including amendments, and;

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

BE IT FURTHER RESOLVED, that this resolution shall remain in full force and effect until a resolution of the City Council is adopted amending or rescinding this resolution,

APPROVED AND ADOPTED THIS 2nd day of June, 2010, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Request of the Ridgecrest City Council for authorization to apply and accept a off-highway vehicle grant through the Off-Highway Motor Vehicle Recreation Division within the California Department of Parks and Recreation

PRESENTED BY: Ron Strand, Chief of Police

SUMMARY:

Recently, the off-highway vehicle (OHV) activity in east Kern County has increased considerably due to off-road restrictions in other counties such as Los Angeles, San Bernardino, and Riverside. Riders from more inhabited urban areas make the Indian Wells Valley and surrounding areas their destination for outdoor OHV activities due to the relatively short travel time and near-endless open trails. During holidays and weekends, small off-road communities will form in the desert areas around the City of Ridgecrest. During their stay in the desert, these enthusiasts will often venture into Ridgecrest to replenish their food and fuel supplies. It is not uncommon for riders to bring their OHVs into town and trespass onto private property causing a need for an increased law enforcement presence to maintain a safe riding environment.

In addition to out-of-town riders, Ridgecrest also has a large number of off-road enthusiasts that call the city home. Dirt roads and open dirt lands are found within the city limits, crisscrossing and intersecting Ridgecrest neighborhoods. Ridgecrest-residing OHV enthusiasts will often ride on paved city streets in order to get to the open and nearby desert to ride. Some will operate their OHVs on vacant properties within the city limits creating dust and noise issues with nearby residences and businesses. The Ridgecrest Police Department receives a great number of calls related to these problematic issues. It has been difficult to address these issues because the police department is not properly equipped (it is difficult to contact an OHV rider in the desert using a patrol cruiser).

The police department is seeking this grant funding to acquire the necessary OHV equipment, training and overtime to conduct OHV enforcement and education programs. We feel that through a balance between enforcement and education we can significantly reduce the number of OHV issues in our community. By actively patrolling the community, the police department will be able to decrease illegal OHV activities on public and private properties and improve public safety by addressing reckless OHV riders.

The police department clearly understands that it needs to work with the OHV community for the mutual benefit of both the citizens of Ridgecrest and OHV enthusiasts.

If awarded in full, the grant will enable the police department to purchase a four-wheel drive pickup, (2) dual sport motorcycles, (2) quads, a trailer and related equipment. The grant also requires 25% in kind match. The police department has a plan to meet this funding requirement, in part by using police volunteers and reserve officers in OHV deployments and events.

FISCAL IMPACT: Total project amount: \$203,667 with a 25% in kind match of \$53,077

Reviewed by Administrative Services Director

ACTION REQUESTED:

Approval of Resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: RON STRAND
(Rev. 2-14-07)

Action Date: June 2, 2010

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING
THE APPLICATION AND ACCEPTANCE OF AN OFF-HIGHWAY
VEHICLE GRANT**

WHEREAS, the people of the State of California have enacted the Off-Highway Motor Vehicle Recreation Act of 2003, which provides funds to the State of California and its political subdivisions for planning, acquiring, developing, operating, conserving and maintaining off-highway vehicle recreation; and,

WHEREAS, the Off-Highway Motor Vehicle Recreation Division within the California Department of Parks and Recreation has been delegated the responsibility to administer the program; and,

WHEREAS, procedures established by the California Department of Parks and Recreation to certify by resolution the approval of applications before submission to the State; and,

WHEREAS, the Ridgecrest Police Department wishes to apply for a grant for equipment, training and overtime funding to conduct off-highway vehicle (OHV) enforcement and education programs in the Ridgecrest area; and,

WHEREAS, the Ridgecrest Police Department is seeking grant funding in the amount of \$150,590 with a 25% in kind match of \$53,365 (total proposed project amount of \$203,955); and,

WHEREAS, this grant period begins July 1, 2010 and ends June 30, 2011, and;

WHEREAS, this project appears on, or is in conformity with, this jurisdiction's adopted general or master plan and is compatible with the land use plans of those jurisdictions immediately surrounding this project, and,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Ridgecrest hereby:

1. Certifies that this agency understands its legal obligations to the State upon approval of the grant; and,
2. Certifies that the project will be well-maintained during its usual life; and,
3. Certifies that this agency will implement the project with diligence once funds are available and a Project Agreement has been consummated between the State and Ridgecrest Police Department.

BE IT FURTHER RESOLVED that the City Council of the City of Ridgecrest authorizes the City Manager, or his designee, to apply for this grant with the Off-Highway Motor Vehicle Recreation Division within the California Department of Parks and Recreation,

and to approve, sign and execute any and all documents relating to the grant award, including amendments.

APPROVED AND ADOPTED THIS 2nd day of June, 2010, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

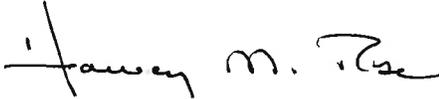
Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

12

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 05/21/2010		
PRESENTED BY: W. Tyrell Staheli		
SUMMARY: Attached is the Expenditure Approval List (DWR), for 05/21/2010 Total Disbursed: \$157,984.74		
FISCAL IMPACT:		
Total Disbursed: \$157,984.74	W. Tyrell Staheli	<small>Digitally signed by W. Tyrell Staheli DN: cn=W. Tyrell Staheli, o=City of Ridgecrest, ou=Finance Department, email=staheli@ci.ridgecrest.ca.us, c=US Date: 2010.05.20 16:48:56 -07'00'</small>
Reviewed by Finance Director		
ACTION REQUESTED:		
Receive and file as presented.		
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:		
Action as requested:		

Submitted by: Kelly Brewton

Action Date: 06/02/2010

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/16/10	PR0521		02	05/21/2010	001-0000-218.03-02	PPE 05/16/10 PEAR DUES	1,505.00	
							VENDOR TOTAL *	1,505.00
0001625	00	AMERICAN RED CROSS						
104469	000816		02	05/21/2010	001-4620-462.28-07	PR/JP/LIFEGRD TRNG MANLS	185.00	
104440	000816		02	05/21/2010	001-4620-462.28-07	PR/JP/LIFEGRD TRNG MANLS	1,020.00	
							VENDOR TOTAL *	1,205.00
0001470	00	BENZ PROPANE CO., INC.						
2019200APR10	000816		02	05/21/2010	001-4210-421.22-01	PD/RS/PROPANE	1,740.18	
1228000APR10	000816		02	05/21/2010	005-4554-455.22-01	WW/JB/PROPANE	336.29	
1228002APR10	000816		02	05/21/2010	005-4554-455.22-01	WW/JB/PROPANE	51.34	
							VENDOR TOTAL *	2,127.81
0000291	00	CAL SUN POOLS						
7968	000817		02	05/21/2010	001-4630-463.37-01	PR/JP/2 BARRELS ACID	441.76	
							VENDOR TOTAL *	441.76
0000227	00	CAMPBELL HEATING & AIR COND.						
24425	PI0349 006435		02	05/21/2010	001-4210-421.23-04	1/2 BILL FOR FREEZER UNIT	5,996.00	
24485	000817		02	05/21/2010	001-4630-463.23-03	PR/JP/INSP&CHRG WALK IN	130.00	
24405	000817		02	05/21/2010	001-4630-463.23-04	PR/JP/INSPECTION OF UNIT	127.50	
22978	000817		02	05/21/2010	001-4630-463.23-03	PR/JP/INSPECT REACH-IN	85.00	
22914	000817		02	05/21/2010	001-4630-463.23-03	PR/JP/CLEAN CONDENSER	160.00	
24442	000817		02	05/21/2010	001-4630-463.23-03	PR/JP/RPLCD FAN MOTOR	1,038.00	
24530	000817		02	05/21/2010	130-6510-651.23-04	CH/JP/REPLACE THERMOSTAT	277.50	
20774	000817		02	05/21/2010	130-6510-651.23-04	CH/JP/TSTAT GOING BAD	150.00	
							VENDOR TOTAL *	7,964.00
0000396	00	DESERT INDUSTRIAL SUPPLY						
625063	000820		02	05/21/2010	001-4630-463.32-04	PR/JP/PVC PIECES	12.24	
624819	000820		02	05/21/2010	001-4630-463.32-04	PR/JP/PIPE, CEMENT	33.85	
624757	000820		02	05/21/2010	001-4630-463.32-04	PR/JP/PVC PIECES	46.42	
							VENDOR TOTAL *	92.51
0000403	00	DESERT SPORT CENTER, INC.						
63902	000820		02	05/21/2010	002-4340-434.32-01	ST/EC/CAP GAS FILLER	14.05	
							VENDOR TOTAL *	14.05
0000478	00	FEDERAL EXPRESS CORP.						
706704816	000820		02	05/21/2010	001-4210-421.25-03	PD/RS/DOCS TO PRO FORCE	12.57	
706704816	000820		02	05/21/2010	001-4210-421.25-03	PD/RS/DOCS TO RMA TASER	10.75	
708237062	000843		02	05/21/2010	111-6119-619.25-03	MIS/CB/DOCS TO OCZ TECH	10.49	
708237062.	000843		02	05/21/2010	111-6119-619.25-03	MIS/CB/DOCS TO CORSAIR	10.49	
708237062,	000843		02	05/21/2010	111-6119-619.25-03	MIS/CB/DOCS TO OCZ TECH	10.49	
706704816	000820		02	05/21/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR	22.36	
706704816	000820		02	05/21/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR	21.67	
708237062	000843		02	05/21/2010	210-4126-418.26-02	WIA/SS/DOCS TO SECSC	21.67	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000478	00	FEDERAL EXPRESS CORP.						
708237062.	000843		02	05/21/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR	21.67	
						VENDOR TOTAL *	142.16	
0000493	00	FLOWER SHOPPE, THE						
61529	000820		02	05/21/2010	113-6010-601.29-09	AD/EP/FLOWERS-H.ROSE	91.19	
						VENDOR TOTAL *	91.19	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/16/10	PR0521		02	05/21/2010	001-0000-218.10-02	PPE 05/16/10 DEF COMP	7,948.64	
						VENDOR TOTAL *	7,948.64	
0000649	00	IWV WATER DISTRICT						
7986038APR10	000302		02	05/21/2010	001-4210-421.22-03	PD/RS/03/03-04/08/10 SRV	189.57	
7986001APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/02-04/05/10 SRVS	40.87	
7986004APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	134.36	
7986005APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	17.06	
7986006APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	19.19	
7986009APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	206.45	
7986010APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	1,346.36	
7986011APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	478.31	
7986012APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	113.30	
7986013APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	21.74	
7986014APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	303.23	
7986015APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	81.75	
7986016APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	44.42	
7986017APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	81.75	
7986018APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	81.75	
7986019APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/08/10 SRVS	177.61	
7986021APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/06/10 SRVS	47.97	
7986022APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	170.90	
7986023APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	41.58	
7986024APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	42.29	
7986025APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/02-04/05/10 SRVS	25.23	
7986026APR10	000302		02	05/21/2010	001-4630-463.22-03	PR/JP/03/27-04/26/10 SRVS	130.81	
7986028APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/02-04/06/10 SRVS	143.59	
7986030APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	70.42	
7986031APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	24.52	
7986032APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/02-04/02/10 SRVS	25.23	
7986033APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/07/10 SRVS	16.35	
7986034APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/05-04/09/10 SRVS	132.23	
7986035APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/01-04/05/10 SRVS	24.52	
7986036APR10	000305		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	24.52	
7986046APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	165.65	
7986047APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	42.44	
7986048APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	154.95	
7986049APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	45.92	
7986050APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	72.45	
7986051APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS	141.46	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000649	00	IWV WATER DISTRICT							
7986052APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS		146.43	
7986053APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS		147.85	
7986054APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS		142.17	
7986055APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS		135.07	
7986056APR10	000306		02	05/21/2010	001-4630-463.22-03	PR/JP/03/04-04/12/10 SRVS		132.94	
7986008APR10	000307		02	05/21/2010	002-4340-434.22-03	ST/EC/03/01-04/07/10 SRVS		135.07	
7986037APR10	000307		02	05/21/2010	140-6710-671.22-03	PW/EC/03/01-04/07/10 SRVS		47.26	
						VENDOR TOTAL *		5,767.54	
0000704	00	K-MART							
16504	000823		02	05/21/2010	005-4554-455.32-03	WW/JH/DUCT TAPE		12.97	
						VENDOR TOTAL *		12.97	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
APR10	000843		02	05/21/2010	113-6040-604.21-08	AD/HR/SRVS THRU 4/30/10		2,661.17	
						VENDOR TOTAL *		2,661.17	
0000785	00	LIEBERT CASSIDY WHITMORE							
115537	000823		02	05/21/2010	113-6040-604.21-08	AD/KG/SRVS THRU 3/31/10		81.00	
						VENDOR TOTAL *		81.00	
0001403	00	MOTION TIRE & WHEEL							
103720	000823		02	05/21/2010	001-4630-463.23-04	PR/JP/TIRE REPAIR		10.00	
103639	000823		02	05/21/2010	140-6710-671.35-10	PW/LW/TIRE REPAIR,O RING		73.61	
103752	000823		02	05/21/2010	140-6710-671.35-10	PW/LW/TIRE REPAIR R181		30.00	
103432	000823		02	05/21/2010	140-6710-671.35-10	PW/LW/TIRES R221		384.18	
103604	000823		02	05/21/2010	140-6710-671.35-10	PW/LW/TIRES R229		100.38	
103493	000823		02	05/21/2010	140-6710-671.35-10	PW/LW/BATTERY R255		108.20	
						VENDOR TOTAL *		706.37	
0000891	00	NEWS REVIEW							
123437	000825		02	05/21/2010	001-4620-462.26-04	PR/JP/HELP WANTED-SUMMER		78.00	
123466	000826		02	05/21/2010	113-6118-618.26-04	HR/KG/HELP WANTED-SECRTY		19.25	
						VENDOR TOTAL *		97.25	
0000913	00	PACIFIC GAS & ELECTRIC CO.							
99736849219MY10000838			02	05/21/2010	001-4630-463.22-01	PR/JP/04/09-05/07/10 SRVS		198.67	
96403505660MY10000838			02	05/21/2010	001-4630-463.22-01	PR/JP/04/09-05/07/10 SRVS		422.33	
79632777706MY10000838			02	05/21/2010	130-6510-651.22-01	CH/JP/04/09-05/07/10 SRVS		148.95	
						VENDOR TOTAL *		769.95	
0001035	00	RAMOS/STRONG, INC.							
233460	PI0344 006183		02	05/21/2010	002-4340-434.35-01	250 GAL RED DYED DIESEL		675.86	
233275	PI0343 006183		02	05/21/2010	140-6710-671.35-01	700 GAL REG GAS		1,954.98	
233460	PI0345 006183		02	05/21/2010	140-6710-671.35-01	843 GAL REG GAS		2,350.72	
233642	PI0346 006183		02	05/21/2010	140-6710-671.35-01	1010 GAL REG GAS		2,864.07	
						VENDOR TOTAL *		7,845.63	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001059	00	S.A.S.S.						
D26472	000829		02	05/21/2010	113-6118-618.21-04	HR/KG/TPA ENROLLMENT 2010	630.00	
D26351	000829		02	05/21/2010	113-6118-618.21-04	HR/KG/RANDOM PULL DOT	255.00	
VENDOR TOTAL *							885.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	APR10000851		02	05/21/2010	001-4210-421.22-02	PD/HR/03/22-04/20/10 SRVS	22.04	
3001190186	APR10000851		02	05/21/2010	001-4210-421.22-02	PD/HR/03/22-04/20/10 SRVS	746.02	
3001190185	APR10000885		02	05/21/2010	001-4210-421.22-02	PD/HR/04/01-05/01/10 SRVS	14.29	
3023916530	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/24-04/23/10 SRVS	97.84	
3000686771	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/24-04/22/10 SRVS	21.11	
3001186442	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/24-04/23/10 SRVS	37.76	
3001190201	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/24-04/23/10 SRVS	22.09	
3003633968	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/09-05/10/10 SRVS	22.57	
3001190198	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/07-05/06/10 SRVS	50.58	
3001478727	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/07-05/06/10 SRVS	1,399.28	
3001190189	APR10002036		02	05/21/2010	001-4630-463.22-02	PR/HR/04/02-05/03/10 SRVS	669.04	
3001190190	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/02-05/03/10 SRVS	361.75	
3002920230	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/02-05/03/10 SRVS	611.74	
3001190202	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/24-04/23/10 SRVS	66.52	
3001190182	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/04/09-05/10/10 SRVS	285.08	
3002299355	APR10000851		02	05/21/2010	001-4630-463.22-02	PR/HR/03/22-04/20/10 SRVS	247.04	
3001190195	APR10000884		02	05/21/2010	001-4630-463.22-02	PR/HR/04/13-05/12/10 SRVS	4,464.56	
3001190197	APR10000885		02	05/21/2010	001-4630-463.22-02	PR/HR/04/07-05/06/10 SRVS	1,016.26	
3002299355	CRCTN000837		02	05/21/2010	001-4630-463.22-02	PR/HR/9/17/08-3/22/10 SRV	458.78	
3002299355	CRCTN000837		02	05/21/2010	001-4630-463.22-02	PR/HR/9/17/08-3/22/10 SRV	4,741.30	
3029174885	APR10000840		02	05/21/2010	001-4630-463.22-02	PR/JP/04/07-05/05/10 SRVS	382.58	
3029174894	APR10000840		02	05/21/2010	001-4630-463.22-02	PR/JP/04/07-05/05/10 SRVS	868.66	
3029174898	APR10000840		02	05/21/2010	001-4630-463.22-02	PR/JP/04/07-05/05/10 SRVS	189.99	
3001256854	APR10000830		02	05/21/2010	002-4270-427.22-02	ST/LW/04/01-05/01/10 SRVS	19,424.58	
3001256858	APR10000829		02	05/21/2010	002-4310-431.22-02	ST/LW/04/01-05/01/10 SRVS	278.35	
3001256853	APR10000830		02	05/21/2010	002-4310-431.22-02	ST/LW/04/02-05/03/10 SRVS	32.16	
3001256857	APR10000830		02	05/21/2010	002-4310-431.22-02	ST/LW/04/02-05/03/10 SRVS	44.93	
3022031056	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/02-05/03/10 SRVS	80.12	
3001190183	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/08-05/07/10 SRVS	61.29	
3001190184	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/12-05/11/10 SRVS	54.54	
3001190188	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/02-05/03/10 SRVS	45.84	
3001190191	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/02-05/03/10 SRVS	44.55	
3001190192	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/03-05/03/10 SRVS	45.32	
3001190194	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/05-05/03/10 SRVS	47.72	
3001190199	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/12-05/10/10 SRVS	43.25	
3001190205	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/03-05/03/10 SRVS	44.16	
3001190207	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/03/23-04/21/10 SRVS	62.30	
3001190208	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/03/29-04/27/10 SRVS	34.28	
3001190209	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/04/13-05/11/10 SRVS	52.98	
3001256860	APR10000851		02	05/21/2010	002-4310-431.22-02	ST/HR/03/31-05/03/10 SRVS	74.72	
3000723539	APR10000851		02	05/21/2010	002-4340-434.22-02	ST/HR/04/13-05/11/10 SRVS	20.38	
3000727535	APR10000851		02	05/21/2010	002-4340-434.22-02	ST/HR/03/22-04/21/10 SRVS	21.84	
3001038184	APR10000851		02	05/21/2010	002-4340-434.22-02	ST/HR/04/03-05/03/10 SRVS	21.84	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190193APR10000851			02	05/21/2010	002-4340-434.22-02	ST/HR/03/23-04/20/10 SRVS	20.38	
3001190206APR10000851			02	05/21/2010	002-4340-434.22-02	ST/HR/03/22-04/21/10 SRVS	21.84	
3001190210APR10000051			02	05/21/2010	002-4340-434.22-02	ST/HR/04/14-05/12/10 SRVS	20.38	
3003843888APR10000851			02	05/21/2010	002-4340-434.22-02	ST/HR/03/31-05/03/10 SRVS	24.02	
3001478728APR10000884			02	05/21/2010	002-4340-434.22-02	ST/HR/04/07-05/07/10 SRVS	115.98	
3001038184MR10C000836			02	05/21/2010	002-4340-434.22-02	ST/HR/03/04-04/03/10 SRVS	23.01-	
3001038184MR10C000836			02	05/21/2010	002-4340-434.22-02	ST/HR/03/04-04/03/10 SRVS	21.84	
3001190187APR10000884			02	05/21/2010	005-4556-455.22-02	WW/HR/03/22-04/20/10 SRVS	521.01	
3001190196APR10000851			02	05/21/2010	130-6510-651.22-02	CH/HR/04/07-05/06/10 SRVS	610.23	
3001190195APR10000884			02	05/21/2010	130-6510-651.22-02	CH/HR/04/13-05/12/10 SRVS	4,464.54	
3001478728APR10000884			02	05/21/2010	140-6710-671.22-02	PW/HR/04/07-05/07/10 SRVS	77.32	
						VENDOR TOTAL *	42,289.00	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
35022	000829		02	05/21/2010	140-6710-671.35-10	PW/LW/TOW R320 TO CTY YRD	670.00	
						VENDOR TOTAL *	670.00	
0001496	00	STATE CONTROLLER'S OFFICE						
9813	000829		02	05/21/2010	002-4340-434.21-09	ST/EC/08/09 STREET REPORT	1,013.97	
						VENDOR TOTAL *	1,013.97	
0001168	00	SWAP SHEET, INC.						
19865	000829		02	05/21/2010	001-4620-462.26-04	PR/JP/HELP WANTED-SUMMER	25.20	
						VENDOR TOTAL *	25.20	
0001649	00	TOSTI, SHERRY						
4/26-05/06/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFC/SCKPR	297.00	
						VENDOR TOTAL *	297.00	
0001637	00	UNITED RENTALS, INC.						
87318005001	000832		02	05/21/2010	001-4630-463.37-01	PR/JP/VEST	17.20	
87263544001	000832		02	05/21/2010	002-4340-434.38-04	ST/EC/HARD HAT	17.63	
						VENDOR TOTAL *	34.83	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JUNE10-EE	PR0521		02	05/21/2010	001-0000-218.04-04	JUNE10 EMPLOYEE PREMIUM	729.18	
JUNE10-SP	PR0521		02	05/21/2010	001-0000-218.04-05	JUNE10 SPOUSE PREMIUM	87.34	
JUNE10-CH	PR0521		02	05/21/2010	001-0000-218.04-06	JUNE10 CHILD PREMIUM	21.70	
						VENDOR TOTAL *	838.22	
0001258	00	VALIC						
PPE 05/16/10	PR0521		02	05/21/2010	001-0000-218.10-01	PPE 05/16/10 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0001249	00	VALLEY FENCE COMPANY						
1638	000832		02	05/21/2010	001-4630-463.32-04	PR/JP/GATE HINGES	6.92	
						VENDOR TOTAL *	6.92	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000308	00	VERIZON	CALIFORNIA						
7603758657	APR10000832			02	05/21/2010	001-4210-421.26-01	PD/RS/04/19-05/19/10 SRVS	104.60	
								VENDOR TOTAL *	104.60
0000308	00	VERIZON	CALIFORNIA,CK GRP-A						
7603752222	MAY10000838			02	05/21/2010	001-4630-463.26-01	PR/JP/05/01-06/01/10 SRVS	47.29	
								VENDOR TOTAL *	47.29
0000308	00	VERIZON	CALIFORNIA,CK GRP-B						
7603755438	MAY10000839			02	05/21/2010	001-4630-463.26-01	PR/JP/05/01-06/01/10 SRVS	50.80	
								VENDOR TOTAL *	50.80
0000308	00	VERIZON	CALIFORNIA,CK GRP-C						
7603755250	MAY10000839			02	05/21/2010	001-4630-463.26-01	PR/JP/05/01-06/01/10 SRVS	42.72	
								VENDOR TOTAL *	42.72
0000308	00	VERIZON	CALIFORNIA,CK GRP-D						
7601810319	MAY10000839			02	05/21/2010	001-4210-421.26-06	PD/RS/05/01-06/01/10 SRVS	84.71	
								VENDOR TOTAL *	84.71
0000308	00	VERIZON	CALIFORNIA,CK GRP-E						
7601810311	MAY10000839			02	05/21/2010	001-4210-421.26-06	PD/RS/05/01-06/01/10 SRVS	49.69	
								VENDOR TOTAL *	49.69
0000308	00	VERIZON	CALIFORNIA,CK GRP-2						
7604461399	APR10000832			02	05/21/2010	005-4554-455.26-01	WW/JB/04/25-05/25/10 SRVS	44.73	
								VENDOR TOTAL *	44.73
0000308	00	VERIZON	CALIFORNIA,CK GRP-3						
7604995000	APR10000832			02	05/21/2010	130-6510-651.26-01	CH/JP/04/28-05/28/10 SRVS	1,149.11	
								VENDOR TOTAL *	1,149.11

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0004675	00	AFLAC						
MAY10-PRE-TAX	PR0521		02	05/21/2010	001-0000-218.20-02	MAY10 PREMIUM PRE-TAX	3,950.37	
MAY10-POST-TAX	PR0521		02	05/21/2010	001-0000-218.20-02	MAY10 PREMIUM POST-TAX	246.18	
VENDOR TOTAL *							4,196.55	
0003509	00	AMERIPRIDE						
2100007637	000812		02	05/21/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
2100009454	000812		02	05/21/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
2100011624	000812		02	05/21/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
2100013073	000812		02	05/21/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
210007631	000812		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
2100009450	000812		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
2100011618	000812		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
2100013068	000812		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
2100014831	000816		02	05/21/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
2100014825	000816		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	72.29	
2100007631	000816		02	05/21/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
2100013069	000811		02	05/21/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100009451	000811		02	05/21/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100011619	000811		02	05/21/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100014826	000812		02	05/21/2010	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	40.99	
2100010669	000811		02	05/21/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	63.58	
2100008863	000811		02	05/21/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	69.06	
2100007050	000811		02	05/21/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	59.68	
2100014238	000811		02	05/21/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	63.58	
2100012474	000811		02	05/21/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	41.66	
2100007638	000812		02	05/21/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
2100009455	000812		02	05/21/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
2100011625	000812		02	05/21/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
2100013074	000812		02	05/21/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
2100014832	000816		02	05/21/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
2100013070	000811		02	05/21/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
2100009452	000811		02	05/21/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
2100011620	000811		02	05/21/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
2100014827	000812		02	05/21/2010	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	17.84	
VENDOR TOTAL *							1,736.64	
0005285	00	ANDERSON, PATRICIA						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TEST-TRSNPR	151.00	
VENDOR TOTAL *							151.00	
0004159	00	AT&T MOBILITY						
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PR/RS/04/02-05/01/10 SRV	33.24	
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	234.73	
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	33.25	
839275791AR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	33.24	
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	78.24	
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	168.22	
839275791APR10	000577		02	05/21/2010	001-4210-421.26-01	PD/RS/04/02-05/01/10 SRV	104.02	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791APR10	000578		02	05/21/2010	001-4440-444.26-01	CD/RS/04/02-05/01/10 SRV	93.25	
839275791APR10	000577		02	05/21/2010	001-4630-463.26-01	PR/JP/04/02-05/01/10 SRV	390.87	
839275791APR10	000578		02	05/21/2010	002-4340-434.26-01	ST/EC/04/02-05/01/10 SRV	99.74	
839275791APR10	000578		02	05/21/2010	003-4360-436.26-01	TR/SS/04/02-05/01/10 SRV	300.70	
839275791APR10	000578		02	05/21/2010	005-4551-455.26-01	WW/JP/04/02-05/01/10 SRV	125.10	
839275791APR10	000577		02	05/21/2010	111-6119-619.26-01	MIS/CB/04/02-05/01/10 SRV	406.83	
						VENDOR TOTAL *	2,101.43	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
276959	000816		02	05/21/2010	001-4210-421.36-03	PD/RS/PETTRAC, CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0003427	00	BECHTEL, ALICE M.						
4/15-05/12/10	000816		02	05/21/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	239.40	
						VENDOR TOTAL *	239.40	
0004930	00	BRADLEY, CRAIG						
5/24-05/28/10	000816		02	05/21/2010	001-0000-115.01-92	MIS/HR/TA HELPSTAR	185.00	
						VENDOR TOTAL *	185.00	
0004633	00	BRAEM, PHILLIP						
5/24-05/28/10	000816		02	05/21/2010	001-0000-115.01-92	MIS/HR/TA HELPSTAR	185.00	
						VENDOR TOTAL *	185.00	
0004084	00	BRINK'S INCORPORATED						
126050345	000816		02	05/21/2010	113-6115-615.21-09	FN/TS/MAY10 BANK SRVS	416.80	
						VENDOR TOTAL *	416.80	
0005721	00	BURFEINDT, STEPHEN						
4/26-05/06/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFC/SCKPR	48.00	
						VENDOR TOTAL *	48.00	
0005723	00	CAMPBELL, DONNA						
4/26-05/05/10	000817		02	05/21/2010	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0001664	00	CDW GOVERNMENT INC.						
5039522	000818		02	05/21/2010	001-4210-421.23-02	PD/RS/RESOLDERED ANTENNA	145.00	
SMP4611	000818		02	05/21/2010	111-6119-619.41-25	MIS/CB/1GB DVR	952.15	
SKR0837	000817		02	05/21/2010	112-6119-619.41-22	MIS/CB/SCANSNAP SCANNERS	1,980.24	
						VENDOR TOTAL *	3,077.39	
0005358	00	CLEANSOURCE, INC						
325097300	000817		02	05/21/2010	001-4630-463.33-01	PR/JP/CLEANER	136.12	
						VENDOR TOTAL *	136.12	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
907276	PI0347 006397		02	05/21/2010	005-4554-455.21-04	MAR10 LAB SERVICES	380.00	

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						VENDOR TOTAL *	380.00	
0005536	00	CORDES, AMANDA						
4/26-05/05/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/VOLLYBALL OFC/SCKPR	180.00	
						VENDOR TOTAL *	180.00	
0009999	00	D.R. HORTON						
8185	000820		02	05/21/2010	001-0000-332.14-32	CD/JM/REFUND OVER PAYMENT	7,253.08	
						VENDOR TOTAL *	7,253.08	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 05/16/10	PR0521		02	05/21/2010	001-0000-218.08-00	PPE 05/16/10 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005489	00	ELITE JANITORIAL						
5290	PI0348 006411		02	05/21/2010	001-4630-463.32-03	SOLUTION TANK	2,450.82	
						VENDOR TOTAL *	2,450.82	
0003033	00	ENVIRONMENTAL CONCEPTS						
210173	000820		02	05/21/2010	001-4630-463.32-04	PR/JP/POLYPATCH TYPE 2	1,186.64	
210172	000820		02	05/21/2010	130-6510-651.32-04	CH/JP/POLYPATCH TYPE 2	1,186.64	
						VENDOR TOTAL *	2,373.28	
0004981	00	FASTENAL COMPANY						
CARID51275	000820		02	05/21/2010	005-4554-455.31-01	WW/JH/BLK ECONO,A36TZ	44.95	
CARID51195	000820		02	05/21/2010	005-4554-455.32-03	WW/JH/FHN,S/S L/W,HCS	45.51	
CARID51124	000820		02	05/21/2010	130-6510-651.32-04	CH/JP/20 FHN YZ,HCS	15.01	
						VENDOR TOTAL *	105.47	
0004376	00	FORD, RACHEL						
5/21-05/28/10	000820		02	05/21/2010	113-0000-115.01-20	AD/HR/TA MUNI CLERK CONF	637.00	
						VENDOR TOTAL *	637.00	
0005636	00	FREESE, MATTHEW						
5/24-05/28/10	000820		02	05/21/2010	001-0000-115.01-92	MIS/HR/TA HELPSTAR	185.00	
						VENDOR TOTAL *	185.00	
0002904	00	GOLDEN STATE SUPPLY						
9251124914	000820		02	05/21/2010	001-4630-463.32-03	PR/JP/BATTERIES	370.15	
9251125868	000820		02	05/21/2010	001-4630-463.32-01	PR/JP/BATTERY R309	86.76	
9251125868	000820		02	05/21/2010	001-4630-463.32-01	PR/JP/BATTERY CORE RTRN	12.99-	
						VENDOR TOTAL *	443.92	
0005731	00	HARRELL, BENJAMIN						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0005123	00	HELP DESK TECHNOLOGY INTERNATIONAL						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
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0005123	00	HELP DESK TECHNOLOGY INTERNATIONAL						
3539		PI0350 006452	02	05/21/2010	111-6119-619.25-01	REG-TRAINING SEMINAR	4,485.00	
						VENDOR TOTAL *	4,485.00	
0004916	00	HERRIMAN, JAMES R.						
4/15-05/12/10		000821	02	05/21/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	214.90	
						VENDOR TOTAL *	214.90	
0009999	00	HILL, CHERIE						
5/03/10		000821	02	05/21/2010	001-0000-364.16-14	PR/JP/RFND LIFEGUARD CLAS	108.00	
						VENDOR TOTAL *	108.00	
0003786	00	HOLDEN, JOSHUA AARON						
3/18-05/01/10		000814	02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	104.00	
						VENDOR TOTAL *	104.00	
0004225	00	HOLDEN, KEITH						
3/18-05/01/10		000814	02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	120.00	
						VENDOR TOTAL *	120.00	
0004507	00	HOLDEN, LARRY						
4/15-05/12/10		000821	02	05/21/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	126.00	
						VENDOR TOTAL *	126.00	
0009999	00	HORTA, LANA						
5/12/10		000821	02	05/21/2010	001-0000-364.16-14	PR/JP/RFND LIFEGUARD CLAS	108.00	
						VENDOR TOTAL *	108.00	
0005403	00	HUEREQUE, CHRISTOPHER						
3/18-05/01/10		000814	02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	16.00	
						VENDOR TOTAL *	16.00	
0001725	00	INFORMATION TECHNOLOGY SERVICES						
753		000823	02	05/21/2010	001-4210-421.28-01	PD/RS/CJIS ACS JAN-MAR10	630.00	
						VENDOR TOTAL *	630.00	
0002088	00	INTERSTATE SALES (INC)						
646		000823	02	05/21/2010	002-4340-434.32-05	ST/EC/LETTERNG,CROSSPIECE	491.89	
						VENDOR TOTAL *	491.89	
0009999	00	IWV CHRISTIAN MINISTRIES						
8100/2343		000823	02	05/21/2010	001-0000-220.07-00	PR/JP/RFND DEP-IWV CHRIST	250.00	
						VENDOR TOTAL *	250.00	
0005198	00	JOHNSON, A. PATRICE						
5/10/10		000823	02	05/21/2010	001-4620-462.28-15	PR/JP/COOKING CLASS	246.40	
						VENDOR TOTAL *	246.40	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						

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0002185	00	KERN COUNTY AUDITOR CONTROLLER						
MAR10	000823		02	05/21/2010	001-4210-421.21-09	PD/RS/MAR10 PARKING CITS	184.00	
						VENDOR TOTAL *	184.00	
0005727	00	KINCAID, TRAVIS						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0005281	00	MADISON, JOSHUA						
3/18-05/01/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	30.00	
						VENDOR TOTAL *	30.00	
0005728	00	MADRIGAL, GEORGIA						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0005638	00	MAILFOUNDRY & HOSTMAIL						
7244	000823		02	05/21/2010	111-6119-619.23-07	MIS/CB/1YR SPAM FILTERING	499.00	
						VENDOR TOTAL *	499.00	
0002578	00	MAKI, ROBERT						
3/18-05/01/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	60.00	
						VENDOR TOTAL *	60.00	
0005574	00	MANGRUM, JENNIFER						
4/15-05/12/10	000823		02	05/21/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASS	625.10	
						VENDOR TOTAL *	625.10	
0009999	00	MCCURDY, JEFF						
5/12/10	000823		02	05/21/2010	001-0000-364.16-14	PR/JP/RFND LIFEGRD,WSI TR	234.00	
						VENDOR TOTAL *	234.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
354771	000823		02	05/21/2010	111-6119-619.26-01	MIS/CB/04/20-05/19/10 SRV	90.19	
294225APR10	000823		02	05/21/2010	111-6119-619.26-01	MIS/CB/04/16-05/15/10	130.30	
153967MAY10	PI0351 005890		02	05/21/2010	111-6119-619.21-13	MAY10 DIGITAL EQPMNT RENT	14.63	
						VENDOR TOTAL *	235.12	
0005098	00	MEINERT'S INDUSTRIAL						
6048A	000823		02	05/21/2010	005-4556-455.32-03	WW/JH/COTTER PIN ASST,RSP	57.34	
						VENDOR TOTAL *	57.34	
0002877	00	MENDENHALL, STEVE						
4/26-05/06/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFC/SCKPR	72.00	
						VENDOR TOTAL *	72.00	
0004359	00	MOULTON, HEATHER						
4/26-05/06/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFC/SCKPR	216.00	
						VENDOR TOTAL *	216.00	

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0005568	00	MULLINS, AARON						
116	000823		02	05/21/2010	113-6020-602.21-09	AD/HR/MAY10 RETAINER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004471	00	MUNISERVICES, LLC						
22086	000823		02	05/21/2010	001-4150-415.21-09	FN/TS/STARS SRV 4TH QTR09	750.00	
						VENDOR TOTAL *	750.00	
0002571	00	OUT RAGE'N ENTERPRISES						
2010081	000826		02	05/21/2010	001-4210-421.38-03	PD/PW/CHAMPS SHIRTS	90.93	
						VENDOR TOTAL *	90.93	
0002268	00	PARS TRUSTEE						
PPE 05/16/10	PR0521		02	05/21/2010	001-0000-218.01-02	PPE 05/16/10 PARS	1,446.70	
						VENDOR TOTAL *	1,446.70	
0002673	00	POSTAGE BY PHONE						
5/11/10	000826		02	05/21/2010	001-4199-419.26-02	ND/EP/REFILL POSTAGE MTR	500.00	
						VENDOR TOTAL *	500.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
36175953	000826		02	05/21/2010	001-4630-463.32-04	PR/JP/CONTACT TIP	9.09	
36195583	000826		02	05/21/2010	140-6710-671.39-09	PW/EC/ACETYLENE, OXYGEN	98.41	
						VENDOR TOTAL *	107.50	
0005729	00	RAY, GUY						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
173230	000826		02	05/21/2010	130-6510-651.32-04	CH/JP/MH250;MH1500	459.93	
						VENDOR TOTAL *	459.93	
0005730	00	REBBETOY-BRITTAIN, JONATHAN						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A6832529	PR0521		02	05/21/2010	001-0000-218.10-03	PPE 05/16/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002488	00	RIDGECREST SANITATION INC.						
965807300MAY10	000826		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	30.51	
205886000MAY10	000826		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	167.56	
205123000MAY10	000827		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	57.92	
203464000MAY10	000827		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	112.74	
201173000MAY10	000827		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	166.01	
201171000MAY10	000827		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	85.33	
201170000MAY10	000827		02	05/21/2010	001-4630-463.22-04	PR/JP/MAY10 TRASH SRVS	57.92	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
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0002488	00	RIDGECREST SANITATION INC.						
205454000MAY10	000827		02	05/21/2010	005-4554-455.22-04	WW/JB/MAY10 TRASH SRVS	30.51	
201172000MAY10	000827		02	05/21/2010	005-4554-455.22-04	WW/JB/MAY10 TRASH SRVS	112.74	
966903300MAY10	000826		02	05/21/2010	015-4570-457.21-09	CD/JM/MAY10 RECYCLING	188.88	
201173000MAY10	000827		02	05/21/2010	130-6510-651.22-04	CH/JP/MAY10 TRASH SRVS	166.01	
210335000MAY10	000827		02	05/21/2010	140-6710-671.22-04	PW/LW/MAY10 TRASH SRVS	57.92	
VENDOR TOTAL *							1,234.05	
0001869	00	S&S ARTS AND CRAFTS						
6577245	000829		02	05/21/2010	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	156.82	
VENDOR TOTAL *							156.82	
0002008	00	SECURITY ENGINEERING						
48745	000829		02	05/21/2010	001-4630-463.32-04	PR/JP/KEYS	8.66	
48777	000829		02	05/21/2010	001-4630-463.32-04	PR/JP/CO2	40.00	
48740	000829		02	05/21/2010	130-6510-651.32-04	CH/JP/KEYS	6.50	
VENDOR TOTAL *							55.16	
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2009-2	PI0340 006202		02	05/21/2010	113-6115-615.21-09	ADMIN LIC;DMSTC VLNC APS	872.63	
2010-1	PI0352 006202		02	05/21/2010	113-6115-615.21-09	FY08-09 MANDTD COST REIMB	2,498.25	
VENDOR TOTAL *							3,370.88	
0005713	00	SMALLWOOD II, JOE						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
VENDOR TOTAL *							50.00	
0005453	00	SPRINT						
665658819028	000829		02	05/21/2010	111-6119-619.26-01	MIS/CB/02/26-03/25/10 SRV	179.97	
665658819029	000829		02	05/21/2010	111-6119-619.26-01	MIS/CB/03/26-04/25/10 SRV	179.97	
VENDOR TOTAL *							359.94	
0005453	00	SPRINT,CK GRP-1						
742519815028			02	05/21/2010	003-4360-436.26-01	TR/SS/03/19-04/18/10 SRVS	233.94	
742519815028	000829		02	05/21/2010	111-6119-619.26-01	MIS/CB/03/19-04/18/10 SRV	118.09	
VENDOR TOTAL *							352.03	
0005177	00	STAPLES BUSINESS ADVANTAGE						
3136160828	000830		02	05/21/2010	001-4480-448.34-01	CD/JM/ENVLPS,TAPE,PAPER	381.62	
3135572626	000830		02	05/21/2010	001-4610-461.34-01	PR/JP/PAPER PADS,WST BAGS	142.48	
3136083753	000830		02	05/21/2010	001-4610-461.34-01	PR/JP/BUS CARD PAPER	17.16	
3136160827	000830		02	05/21/2010	001-4610-461.34-01	PR/JP/BUS CARD PPR,DIVDRS	51.64	
3135055202	000830		02	05/21/2010	001-4620-462.34-01	PR/JP/FOLDERS,REG TAPE	166.85	
3135327976	000830		02	05/21/2010	001-4620-462.34-01	PR/JP/PHOTO PAPER,HL PNCH	87.48	
3135345549	000830		02	05/21/2010	001-4620-462.34-01	PR/JP/RETURN	23.73	
3135345550	000830		02	05/21/2010	001-4620-462.34-01	PR/JP/STAPLER	21.64	
3136160828	000830		02	05/21/2010	001-4720-410.34-01	PW/JM/PAPER	33.59	
3135594204	000830		02	05/21/2010	113-6115-615.34-01	FN/TS/PAYMENT DROP BOX	35.71	
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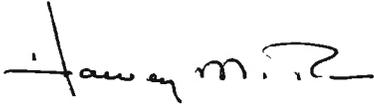
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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004837	00	STOVER SEED CO.						
815988	000829		02	05/21/2010	001-4630-463.32-04	PR/JP/LITTLE LEAGUE SEED	587.25	
815988	000829		02	05/21/2010	001-4630-463.32-04	PR/JP/TRIPLE CROWN SEED	119.08	
						VENDOR TOTAL *	706.33	
0004109	00	TETRA TECH INC.						
50347557	PI0341	006003	02	05/21/2010	005-4554-455.21-04	GROUNDWATER MONITORING	9,821.28	
						VENDOR TOTAL *	9,821.28	
0005416	00	THE CAR WASH						
MAR10	000832		02	05/21/2010	001-4210-421.23-01	PD/RS/MAR10 CAR WASHES	48.00	
MAR10	000832		02	05/21/2010	001-4210-421.23-01	PD/RS/MAR10 CAR WASHES	108.60	
						VENDOR TOTAL *	156.60	
0005714	00	THOMPSON, MARCUS						
6/01/10	000843		02	05/21/2010	001-0000-115.01-20	WIA/HR/TA/GED TESTING	50.00	
						VENDOR TOTAL *	50.00	
0005691	00	TUCKER, AARON						
5/31-06/17/10	000832		02	05/21/2010	001-0000-115.02-10	PD/HR/TA BASIC ACADEMY	675.00	
						VENDOR TOTAL *	675.00	
0005700	00	VITALE, TONY						
3/18-05/01/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	165.00	
						VENDOR TOTAL *	165.00	
0001958	00	WAXIE SANITARY SUPPLY						
71907639	000833		02	05/21/2010	001-4630-463.32-04	PR/JP/WOOD FLOOR SYSTEM	550.86	
						VENDOR TOTAL *	550.86	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
575350	000834		02	05/21/2010	001-4630-463.32-04	PR/JP/TIMER, BATTERIES	35.38	
575185	000834		02	05/21/2010	001-4630-463.31-01	PR/JP/RAKE	10.81	
575263	000834		02	05/21/2010	002-4340-434.32-09	ST/EC/PROPANE	16.88	
575134	000834		02	05/21/2010	005-4554-455.37-01	WW/JH/DISTILLED WATER	5.81	
575335	000834		02	05/21/2010	005-4554-455.32-09	WW/JB/NUTS, BOLTS, SCREWS	11.99	
574332	000834		02	05/21/2010	140-6710-671.35-10	PW/LW/CEMENT CAN, BRUSH	13.83	
						VENDOR TOTAL *	94.70	
0005722	00	WILEY, DENNIS						
4/26-05/06/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFC/SCKPR	48.00	
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0005610	00	WILLIAMS, WILLIAM						
3/18-05/01/10	000814		02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	105.00	
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0005695	00	WIRELESSGUYS, INC						
2719-10	PI0342	006423	02	05/21/2010	111-6119-619.41-65	WIRELESS EQUIPMENT	7,637.16	

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0005695	00	WIRELESSGUYS, INC							
							VENDOR TOTAL *	7,637.16	
0005701	00	WRIGHT, KELLI							
3/18-05/01/10	000814			02	05/21/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	120.00	
							VENDOR TOTAL *	120.00	
0005349	00	YORK INSURANCE SERVICE GROUP							
500001893	PI0353	006340		02	05/21/2010	110-6195-619.28-06	MAY10 WRKS CMP CLAIM ADMN	3,062.50	
							VENDOR TOTAL *	3,062.50	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	157,984.74	

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 05/10/2010	
PRESENTED BY: W. Tyrell Staheli	
SUMMARY: Attached is the Expenditure Approval List (DWR), for 05/10/2010: RDA Total: \$2,593,259.00	
FISCAL IMPACT: RRA Fund: \$2,593,259.00 Reviewed by Finance Director/RDA Treasurer:	W. Tyrell Staheli <small>Digitally signed by W. Tyrell Staheli DN: cn=W. Tyrell Staheli, o=City of Ridgecrest, ou=Finance Department, email=staheli@ci.ridgecrest.ca.us, c=US Date: 2010.05.20 16:48:36 -0700'</small>
ACTION REQUESTED: Receive and file as presented.	
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested: 	

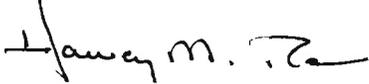
Submitted by: Kelly Brewton

Action Date: 06/02/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0002185	00	KERN COUNTY AUDITOR CONTROLLER							
FY10 SERAF	000807			03	05/10/2010	009-4460-446.28-15	FY 2010 SERAF PAYMENT	CHECK #: 9999077	2,593,259.00
							VENDOR TOTAL *	.00	2,593,259.00
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	.00	2,593,259.00

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 05/21/2010	
PRESENTED BY: W. Tyrell Staheli	
SUMMARY: Attached is the Expenditure Approval List (DWR), for 05/21/2010: RDA Total: \$3,337.00	
FISCAL IMPACT: RRA Fund: \$3,337.00 Reviewed by Finance Director/RDA Treasurer:	
W. Tyrell Staheli	<small>Digitally signed by W. Tyrell Staheli DN: cn=W. Tyrell Staheli, o=City of Ridgcrest, ou=Finance Department, email=staheli@ridgcrest.ca.us, c=US Date: 2010.05.20 16:49:27 -0700</small>
ACTION REQUESTED: Receive and file as presented.	
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested: 	

Submitted by: Kelly Brewton

Action Date: 06/02/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
APR10	000843			03	05/21/2010	009-4460-446.21-03	RRA/HR/SRVS THRU 4/30/10	3,337.00	
							VENDOR TOTAL *	3,337.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	3,337.00	